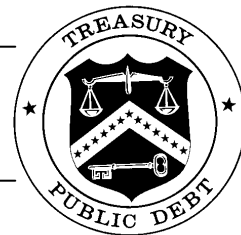


# PUBLIC DEBT NEWS



Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239

## TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE  
October 09, 2001

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### RESULTS OF TREASURY'S AUCTION OF 26-WEEK BILLS

Term: 182-Day Bill  
Issue Date: October 11, 2001  
Maturity Date: April 11, 2002  
CUSIP Number: 912795JP7

High Rate: 2.150% Investment Rate 1/: 2.204% Price: 98.913

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 16.94%. All tenders at lower rates were accepted in full.

### AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 26,548,720	\$ 9,567,870
Noncompetitive	1,282,269	1,282,269
FIMA (noncompetitive)	150,000	150,000
SUBTOTAL	27,980,989	11,000,139 2/
Federal Reserve	4,280,368	4,280,368
TOTAL	\$ 32,261,357	\$ 15,280,507

Median rate 2.120%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 2.080%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 27,980,989 / 11,000,139 = 2.54

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,082,529,000

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